Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

No. 1st & Final Bill

Division: BBMP, Dasarahalli

Bill Received No. 111 Dated 30-09-2020

Est.Cost: 10.00 Lakhs

Date.....

Sub-Division: Shettyhalli Sub Division

Divisional / Sub Divisional / D.R.No. :

Cash Book Voucher No..... Dated.....

Schedule Docket No. Head of Account:

Name of Work (as per sanctioned estimate) :	Maintenance of roads using Tractor and Labours in Ward No.12 Shettyhalli, Shettyhalli Sub Division.
Name of Contractor and Full Address :	Sri Krishna Swamy .K.M #36, Kunikenahalli Post, Turuvekere Taluk, Tumkuru
Reference to Agreement No	EE / DD / WO / 441 / 2020-21 dated : 14.11.2019

Certified that the measurements were taken by me on 27/5/20 and recorded in Pages 4891 02 - 04 of measurement Book No. 4892 and that the work is satisfactorily executed.

Contractor

Officer-in-charge of work

Certified that the measurement were taken by me on 27/5/20 .....and found correct. The work is satisfactorily executed. Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer
ಸಹಾಯಕ ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು
ಶೆಟ್ಟಿಹಳ್ಳಿ ಉಪವಿಭಾಗ, ದಾಸರಹಳ್ಳಿ ವಲಯ
ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ
ಎಸ್.ಎಂ. ರಸ್ತೆ, ರವೀಂದ್ರನಗರ, ಪೀಣ್ಯ, ಬೆಂಗಳೂರು.

II Memorandum of Payment **Work Code: 012-20-000003(P-code: P1771)**

1)	Total value of work done or supplies made as per account within	
2)	Deduct amount to be held in reserve being .....percent Rs.....	
3)	" Balance	
4)	Deduct Payment:	
a.	Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... Amount adjusted towards cash advance recovery of	1st and Final Bill 880320=00
b.	Payments Now made } cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.	IT → 8803=00 LWF → 8803=00 CBF → 880=00 CGST → 7860=00 SGST → 7860=00 (-) 34206=00
5)	Balance being unpaid value of work done held in reserve.	
6)	Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.	
7)	Net amount due to or from Contractor	adjustments items.
8)	Advance to Contractor for materials brought to site (as detailed) within.	
9)	Value of Government materials supplied.	
	Total amount adjusted -	846114=00

MD 34206 Contractor's Signature

Received Rs..... (in words).....

.....

by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

Witness

1.

2.

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

Gross 880320

Ded - 34206

MD - 34206

811908

811,908

880320=00

(For use in the Office)

Audited and admitted to Rs. 811908 846114=00

Passed by Cheque for Rs. Eight lakh Forty Six thousand One Hundred Fourteen only

Stamp

by adjustment MD 34206+34206=00

Executive Engineer

Asst. Executive Engineer

E.E.'s Engineer

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Sl. No.	Description of Item	Unit	Previous Qty	Previous Amount	Present Measurements Qty	Present Measurements Rate	Present Measurements Amount	Total up to date Qty	Total up to date Amount
1	Supply of the 50 HP Tractor on daily rate to the required place as per specifications and as per the direction of Engineer-in-charge of the work.	Per Day	-	-	1200.00	300.00	360000.00	1200.00	360000.00
2	Supply of the Labour Heavy Mazdoor to the required place as per specifications and as per the direction of Engineer-in-charge of the work.	Per Day	-	-	120.00	2100.00	252000.00	120.00	252000.00
3	Supply of JCB Excavator on daily rate basis Hire chrges as per specifications and as per the direction of Engineer-in-charge of the work.	Per Day	-	-	30.00	5800.00	174000.00	30.00	174000.00
						Total Rs	786000.00		786000.00
						GST 12%	94320.00		94320.00
						Grand Total	880320.00		880320.00

Certificate

1 Certified that the contractor has work done satisfactorily.
2 The contractor has removed the debries from work site.
3 There is no any dept. materials issued to contractor

Assistant Engineer
Ward No 12, Shettyhalli

Assistant Executive Engineer
Shettyhalli Sub Division
BBMP, Bangalore

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